

ANC 4B Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5552	7/1/18	Jamal's Takoma Park LLC	2		\$600.00	
5553	7/12/18	James Irwin	1		\$461.70	
5554	7/27/18	James Irwin	1		\$461.70	
5555	7/27/18	James Irwin (reimburse for GoToMyF	9		\$47.90	
	7/31/18	Interest	D-I	\$0.24		
	7/31/18	Service charge	8		\$2.00	
5556	8/10/18	James Irwin	1		\$461.70	
5557	8/24/18	James Irwin	1		\$461.70	
5558	8/24/18	Jamal's Takoma Park LLC	2		\$600.00	
	8/31/18	Interest	D-I	\$0.16		
	8/31/18	Service charge	8		\$12.00	
5559	9/1/18	Jamal's Takoma Park LLC	2		\$600.00	
5560	9/1/18	James Irwin (reimburse for GoToMyF	9		\$47.90	
5561	9/7/18	James Irwin	1		\$461.70	
5562	9/7/18	James Irwin (reimburse for Comcast	3		\$388.30	
5563	9/21/18	James Irwin (reimburse for GoToMyF	9		\$23.95	
5564	9/21/18	James Irwin	1		\$461.70	
	9/28/18	Interest	D-I	\$0.04		
	9/28/18	Service charge	8		\$12.00	

9/30/18	Interest	D-I	\$0.07
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